

CITY OF NIAGARA FALLS, NY

CASINO FUNDS

REVENUE RECEIVED FOR THE YEARS EARNED BY THE CASINO

2009 THROUGH SEPTEMBER 30, 2013

	<u>REVENUE</u>	
	<u>Received to date</u>	<u>Date Received from NYS</u>
CASINO REVENUE RECEIVED FOR YEARS 2009-5/31/2013	\$ 88,937,000	PAID 8/22/2013
CASINO REVENUE RECEIVED FOR 6/1/2013-9/30/2013	\$ 6,774,624	PAID 3/18/2014
TOTAL REVENUE RECEIVED TO DATE	\$ 95,711,624	
	Non-Discretionary	
26.5% Paid in Accordance with	Casino Expense	
<u>Casino Revenue-99h Laws of New York Paid to "other" Entities & for City Roads</u>	<u>Per 99h</u>	<u>Years Paid</u>
Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000)	\$ 3,484,560	Years 2009-5/31/2013
Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000)	265,440	6/1/2013-9/30/2013
Niagara Falls School District (5.5% of local share not to exceed \$750,000)	3,484,560	Years 2009-5/31/2013
Niagara Falls School District (5.5% of local share not to exceed \$750,000)	265,440	6/1/2013-9/30/2013
Niagara Tourism & Convention Center (7% of total amount of the local share)	6,225,590	Years 2009-5/31/2013
Niagara Tourism & Convention Center (7% of total amount of the local share)	474,224	6/1/2013-9/30/2013
Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%)	4,616,712	Years 2009-5/31/2013
Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%)	383,288	6/1/2013-9/30/2013
Niagara Falls Underground Railroad Commission (1% or \$350,000 which ever is greater)	1,750,000	Years 2009-5/31/2013
Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%)	-	6/1/2013-9/30/2013
2014 Road Reconstruction Plan - Approved by City Council 3/31/2014	1,333,000	Partial allotted of Yrs 2009-9/30/2013
26.5% remainder to City of Niagara Falls for "road improvement projects" balance remaining=	<u>3,080,777</u>	Balance of Yrs 2009-9/30/2013
TOTAL EXPENDITURES -Pursuant to 99H Laws of New York	\$ 25,363,591	

Balance of Casino Funds after Non-discretionary Expenses are Paid/Restricted	\$ 70,348,034	
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<u>DISCRETIONARY EXPENSES</u>	<u>EXPENSE</u>	<u>Agenda Date</u>
<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
2010 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire	\$ 4,584,845	12/15/2009
2010 Salary/benefits-1 ED Director, 1 URR, 3 NFC, 2 ED employees (net of revenue from NYS for URR)	723,232	12/15/2009
2010 NFC Development Corporation- to retain consultants-National Development Council	72,000	03/22/2010
2010 Niagara River Greenway for Wild Ones	25,000	09/20/2010
2010 Ice Pavilion-change order #1 for mechanical contract	14,011	11/01/2010
2010 Ice Pavilion-change order #1 for plumbing contract	06/24/2014 42,894	11/01/2010
2010 Ice Pavilion-change order #1 for general contract	104,997	11/01/2010

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2010 Ice Pavilion-change order #1 for electrical contract	23,687	11/01/2010
2010-LaSalle Library - new book drop	6,226	11/15/2010
CSX Bridge over Route 104 Lewiston Road-DOT Matching funds	394,000	11/29/2010
2011 ZOOM Project	83,704	12/13/2010
2011 DPW Street Openings	100,000	12/13/2010
2011 Hard Rock Concerts	179,500	12/13/2010
2011 Grant Writer Consultant	30,000	12/13/2010
2011 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	4,953,071	12/15/2010
2011 Salary/benefits- 1 URR, 3 NFC & 2 ED employees (net of revenue from NYS for URR)	539,813	12/15/2010
2011 ZOOM Project	180,053	12/27/2010
2011 NFC Development Corporation Budget	5,000	12/27/2010
2011 LaSalle Library-Elevator & water back flow repairs	5,000	02/07/2011
2011 Main St. Library-Fire Alarm System	18,295	02/22/2011
2011 Niagara Military Affairs Council - Air Base (NIMAC)	40,000	02/22/2011
2011 Ice Pavilion-change orders # 2 for mechanical, plumbing, electrical & general contractors	67,716	03/07/2011
2011 Legends Basketball Court-Dedication Ceremony & Program	30,000	03/07/2011
2011 Pot Hole Killer	70,000	03/21/2011
2011-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc.	45,805	03/21/2011
2011 Bridge Cleaning & Sealing (DOT Contract #5759.66)	29,800	04/04/2011
2011 Bridge Joint Replacement (DOT Contract #5759.67)	67,400	04/04/2011
2011 Bridget Painting (DOT Contract #5760.18)	73,000	05/02/2011
2010 City's Downtown Parking Study- Desman Associates	47,330	05/02/2011
2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011	7,900	05/02/2011
2011 LaSalle Library-Blinds	5,568	05/16/2011
2011 Traffic Signal Project (DOT Contract #5755.42)	48,000	05/16/2011
2011 Toby Rotella-NF Blues Festival-West Mall/Old Falls St	20,000	05/31/2011
2011 Police Downtown Initiative & Paddy Wagon	110,000	05/31/2011
2011 Holiday Inn Downtown-Economic Development Project	550,000	05/31/2011
2011 Bridge Minor Maintenance (DOT Contract #5760.19)	42,000	06/13/2011
2011 Main Street Library-Blinds for Local History room	3,321	06/13/2011
2011 Demolitions	700,000	06/13/2011
2011 DPW In-House-Road Reconstruction	1,000,000	07/11/2011
2011 Pot Hole Zipper	111,000	07/11/2011
2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants	368,581	07/11/2011
2011 72nd Street Fire Hall Roof Project	89,552	07/25/2011
2011 Hard Rock Concert-New Year's Eve	50,000	07/25/2011
2011 LaSalle Library - Windows & Doors 50% NYS Grant Match	8,325	09/06/2011
2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012)	320,653	09/06/2011
2011 Niagara Holiday Market (\$40,000 approved 3/21/2011 plus \$185,000 approved 9/19/2011)	225,000	09/19/2011

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<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
2012 Fire Ladder Truck (Received & paid in year 2012)	650,000	09/19/2011
2011 New Jerusalem Reporting Center for Boys	50,000	09/19/2011
2011 Sidewalks for South Ave 18th St to 22 St.	9,218	09/26/2011
2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project)	25,000	09/26/2011
2011 Main St. Library-Children's Room furniture upholstery	4,160	10/17/2011
2011 LaSalle Library Roof Replacement Change Order #1	2,848	11/14/2011
2011 LaSalle Library Fire Alarm System Upgrade	8,868	11/28/2011
2011 Main St. Library-Heating System	2,256	11/28/2011
2012 Hard Rock Concerts	150,000	12/12/2011
2012 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,513,542	12/15/2011
2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR)	495,811	12/15/2011
2012 Grant Writer Consultant	30,000	12/27/2011
2012 DPW Street Openings	100,000	01/09/2012
2012 Pine Ave Flashing Light @ Como Restaurant	80,500	02/06/2012
2012 Niagara Military Affairs Council	40,000	02/22/2012
2012 & 2013 Pot Hole Killer	140,000	05/13/2013
2013 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,370,656	12/15/2012
2013 DPW In-House-Road Reconstruction	760,000	06/24/2013
2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA)	75,000	07/24/2013
2013 Sidewalk Replacements-Variou Locations	218,400	07/24/2013
2013 Drainage Replacement & Repairs-Variou Locations	104,500	07/24/2013
2013 Niagara Military Affairs Council	40,000	09/16/2013
2013 Fire Administration Building Roof Repair-change order #1	10,500	09/16/2013
2013 DPW In-House Sidewalks-Additional funding needed	15,000	09/16/2013
2013 DPW-Sal Maglie Stadium Light Tower reconstruction	20,000	09/30/2013
2013 DPW & Parks-Department Capital Equipment Requests (see attached list for detail) amended	1,042,259	09/30/2013
2013NF Historical Custom House-change order #1	105,662	09/30/2013
2013 Police Vehicles & Equipment Requests (see attached list for detail)	593,000	10/15/2013
2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention	6,000	10/15/2013
2013 Emergency Demolition Funding	250,000	10/15/2013
2013 Fire Department-72nd Street Mold Testing	1,400	10/28/2013
2013 IT Department-City Wide Computer Equipment/Software Needs	300,000	11/12/2013
2013 Fire Department-72nd Street Fire House repairs	15,000	11/12/2013
2013 City Parking Lot next to Wrobel Towers-2 Light Pole replacements	90,000	11/12/2013
2013 Ice Pavilion-Fire Alarm System	30,645	11/25/2013
2013 Fire Department-CO2 Detectors	4,899	11/25/2013
2014 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,189,834	12/15/2013
2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date)	196,000	12/15/2013
2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date)	35,000	12/15/2013

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<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date)	30,000	12/15/2013
2014 City Wide Tree Removal/Replacement Program	92,495	01/21/2014
2014 Budget appropriation-Engineering Consultants on an "as needed" basis	94,000	01/21/2014
2014 Train Station Phase III (80% Reimbursable)	350,000	01/21/2014
2014 Street Construction-Cold Patch	90,000	01/21/2014
2014 Fire Department-Small Equipment	11,907	02/03/2014
2014 Fire Administration Building	33,899	02/03/2014
2014 New Jerusalem Center	40,000	02/03/2014
2014 Ice Pavilion Phase IV - Consultant for existing locker rooms	94,500	02/19/2014
2014 Police Department Computers	42,250	02/19/2014
2014 Police Department -Miscellaneous equipment	40,100	02/19/2014
2014 Fire Department-Thermal Imaging Cameras	34,644	02/19/2014
2014 Community Development Demolitions	366,822	02/19/2014
2014 Pot Hole Killer-rental of equipment	105,000	03/03/2014
2014 Police Equipment-Narcotics Division	341,266	03/03/2014
2014 LaSalle Facility-update all electrical fixtures that are outdated	2,494	03/03/2014
2014 Carnegie Bldg-Ceiling replacement	4,988	03/03/2014
2014 Police Criminal Intelligence Department Equipment	63,350	03/17/2014
2014 Code Enforcement-9 Ford Escapes for Department (purchase)	210,595	03/17/2014
2014 Niagara Falls Memorial Center-Stroke Unit Renovations	250,000	03/17/2014
2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project	10,000	03/17/2014
2014 ZOOM additional temporary staff needed for season (wages plus fringe)	14,641	03/17/2014
2014 Police Safe Neighborhood Patrols (S.N.A.P.)	135,450	03/31/2014
2014 DPW In-House Road Reconstruction-Materials	500,000	03/31/2014
2014 DPW Road Reconstruction/Openings-add'l materials for Zipper Machine	185,000	03/31/2014
2014 Clean Neighborhood Team-add'l Temporary Staff needed	75,355	03/31/2014
2014 DPW Seasonal Road Crew staff	150,617	03/31/2014
2014 Police Traffic/Communications Department Equipment	105,300	03/31/2014
2014 DPW-City wide sidewalk replacement program	400,000	03/31/2014
2014 Fire Department-Small Equipment	19,581	03/31/2014
2014 Fire Hall-10th Street Flooring	9,500	03/31/2014
2014 New Parking Lot at Griffon Boat Launch	132,700	03/31/2014
2014 Consultant for Downtown Parking Plan	65,100	03/31/2014
2014 Train Station Phase III (80% Reimbursable)	4,480,000	04/14/2014
2014 Consultant for LaSalle Waterfront & Griffon Park Sinage	7,320	04/14/2014
2014 Niagara Military Affairs Council	40,000	04/14/2014
2014 Police-Administration Equipment	88,950	04/14/2014
2014 Downtown Landscaping for Medians & Traffic Circle	57,397	04/14/2014
2014 NYS Brownsfield Opportunity Area Grant for Buffalo Ave. Industrial Corridor-Matching funds	44,848	04/14/2014

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2014 Buffalo Niagara Enterprise Membership	50,000	04/14/2014
2014 Brightsfields Construct Playground Equipment @ former Center Court playground	250,000	04/14/2014
2014 Police-additional overtime during summer tourism season	26,913	04/28/2014
2014 Library door replacement (add'l funds needed over approved grant)	2,100	04/28/2014
2014 Parking Ramp-Fire Protection System Improvements	25,500	04/28/2014
2014 Additional funds for Modern Disposal Contract 5/1/2014-12/31/2014	284,622	04/28/2014
2014 Ice Pavilion Phase IV - Construction for renovations on "old" locker rooms (parital expense)	300,000	04/28/2014
2014 NCCC Culinary Project - additional costs owed by City (not reimbursed by USA Niagara)	278,290	04/28/2014
2014 Garbage totes & Recycling totes (50% for cost of Recycling totes should be reimbursed)	2,214,449	04/28/2014
2014 Drainage Structure Replacement/Repairs	226,850	04/28/2014
2014 Fire Rescue Apparatus Truck	600,619	04/28/2014
2014 Fire Hall-#8 Hyde Pk & #9 Boiler-New Door replacements	6,890	05/12/2014
2014 Fire Hall #8-New Generator	2,784	05/12/2014
2014 City Wide Tree Removal/Replacement Program (add'l funds needed)	100,000	05/12/2014
2014 Whirlpool Little League-Capital Improvements at Deveauz Woods State Park	10,000	05/12/2014
2014 Hyde Park Golf Course Club House Roof	250,000	05/27/2014
2014 Fire Buildings-Diesel exhaust system	29,060	05/27/2014
2014 DPW "SWEET" Program Pilot Plan-(temporary & operational costs)	58,558	05/27/2014
2014 Inter-Municipal Agreement with Niagara County for Parking Lot (Portage & 11th St) City Share	84,000	05/27/2014
2014 Buffalo Avenue Streetscaping-NYS DOT (City's Match to be reimbursed with Greenway funds)	100,000	06/09/2014
2014 Highland Ave. Park-Environmental Protection Fund Grant (City's Match)	300,000	06/09/2014
2014 LaSalle Library-Energy efficient side door (50% Grant Match)	10,000	06/23/2014
2014 Tree Stump Removal Plan	59,257	06/23/2014
2014 Used Fire Ladder Truck	40,000	06/23/2014
2014 DPW Equipment-2 single axle trucks & 1 tandum truck	551,600	06/23/2014
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 52,673,798	
TOTAL APPROPRIATIONS as of last Council meeting 6/23/2014	\$ 78,037,389	
BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-9/30/2013)	\$ 17,674,235	